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GULZAR NATARAJAN (AP SECRETARIAT)
Thu, Jun 17, 2021 18:37:17 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Eight hundred thirty two crore forty seven lakh sixteen thousand seven hundred fifty only (Rs.8,32,47,16,750/-) - Quarterly Distribution of Budget for the Health, Medical & Family Welfare Secretariat - Orders - Issued.

FINANCE (FMU-HM&FW) DEPARTMENT

G.O.Rt.No.:1362 **Dated:17-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Health, Medical & Family Welfare Secretariat for an amount of Rs. 8,32,47,16,750 /- Rupees Eight hundred thirty two crore forty seven lakh sixteen thousand seven hundred fifty for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Health, Medical & Family Welfare Secretariat Dept. is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The CEO, APCFSS, Ibrahimpatnam, A.P.

The Health, Medical & Family Welfare Dept., A.P Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam,A.P.

The Director Works and Accounts, Ibrahimpatnam,A.P.

The Pay & Accounts Officer, Ibrahimpatnam,A.P.

The Accountant General, Vijayawada,A.P.

The CEO, APCFSS, Ibrahimpatnam, A.P.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Health, Medical & Family Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2210 Medical and Public Health							
S.M.H. 01 Urban Health Services - Allopathy							
M.H. 001 Direction and Administration							
S.H. 05 Assistance to Andhra Pradesh Vaidya Vidhana Parishad							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	6,30,71,32,000	1,69,58,43,000	1,45,77,23,000	1,57,67,83,000	1,57,67,83,000	6,30,71,32,000	0
S.D.H. 312 Other Grants-in-Aid	87,88,80,000	30,32,95,000	13,61,45,000	21,97,20,000	21,97,20,000	87,88,80,000	0
S.H. 74 Buildings (APVVP)							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	3,750	0	1,250	1,250	1,250	3,750	0
M.H. 110 Hospitals and Dispensaries							
S.H. 08 Sanitaion in APVVP Hospitals							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,00,000	35,72,50,000	14,27,50,000	25,00,00,000	25,00,00,000	1,00,00,00,000	0
S.H. 15 Assistance to Andhra Pradesh Medicinal & Aromatic Plants Board							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	29,85,000	7,28,000	7,46,250	7,46,250	7,64,500	29,85,000	0
S.D.H. 312 Other Grants-in-Aid	15,74,000	4,69,000	3,18,000	3,93,500	3,93,500	15,74,000	0
S.H. 34 Sri Venkateswara Institute of Medical Sciences, Tirupati							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	65,00,000	16,25,000	16,25,000	16,25,000	16,25,000	65,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.M.H. 05 Medical Education, Training and Research							
M.H. 105 Allopathy							
S.H. 23 Assistance to Dr.NTR University of Health Sciences							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	5,44,77,000	1,46,25,000	1,26,13,500	1,36,19,250	1,36,19,250	5,44,77,000	0
S.M.H. 06 Public Health							
M.H. 101 Prevention and Control of Diseases							
G.S.H. 11 State Development Schemes							
S.H. 45 Dr. YSR Kanti Velugu							
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 06 Health, Medical and Family Welfare Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 134 Hiring of Private Vehicles	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,35,000	34,000	33,500	33,750	33,750	1,35,000	0
Total	**8,32,47,16,750**	**2,39,21,27,000**	**1,77,02,12,500**	**2,08,11,79,500**	**2,08,11,97,750**	**8,32,47,16,750**	**0**

DDO Annexure

Department: Health, Medical & Family Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210010010005270272VN	27001701034	0	50,00,000	50,00,000	50,00,000	1,50,00,000
2210010010005310311VN	27001701034	0	1,45,77,23,000	1,57,67,83,000	1,57,67,83,000	4,61,12,89,000
2210010010005310312VN	27001701034	0	13,61,45,000	21,97,20,000	21,97,20,000	57,55,85,000
2210010010074270272VN	27001701034	1,250	1,250	1,250	1,250	5,000
2210011100008310312VN	27001701034	0	14,27,50,000	25,00,00,000	25,00,00,000	64,27,50,000
2210011100015110111VN	27001701034	0	30,000	30,000	30,000	90,000
2210011100015310311VN	27001701034	0	7,46,250	7,46,250	7,64,500	22,57,000
2210011100015310312VN	27001701034	0	3,18,000	3,93,500	3,93,500	11,05,000
2210011100034310312VN	27001701034	0	16,25,000	16,25,000	16,25,000	48,75,000
2210051050023310311VN	27001701034	0	1,26,13,500	1,36,19,250	1,36,19,250	3,98,52,000
2210061011145210212VN	27001701034	0	1,25,00,000	1,25,00,000	1,25,00,000	3,75,00,000
2251000900006110111VN	27001701034	0	75,000	75,000	75,000	2,25,000
2251000900006130131VN	27001701034	0	12,000	12,500	12,500	37,000
2251000900006130134VN	27001701034	0	3,75,000	3,75,000	3,75,000	11,25,000
2251000900006130135VN	27001701034	0	2,50,000	2,50,000	2,50,000	7,50,000
2251000900006130137VN	27001701034	0	15,000	15,000	15,000	45,000
2251000900006130139VN	27001701034	0	33,500	33,750	33,750	1,01,000
	Total	**1,250**	**1,77,02,12,500**	**2,08,11,79,500**	**2,08,11,97,750**	**5,93,25,91,000**